# Election 2023



## SIGNED AFFIDAVIT

(As required by Rockville City Code - Chapter 8 - "Elections")

Under penalty of perjury, we declare that to the best of our knowledge and belief the contents of the electronically filed data are a complete and accurate statement of our campaign finance activity.

Name of Campaign Committee:	Friends of Monique Asthon	
Treasurer's Signature:	Matt McCormick	Date: 11/1/2023
*Candidate's Signature:	· OM	Date: 11/1/2023

\* If submitted on behalf of a slate or political committee, rather than a candidate or candidate's committee, this form should be signed by the slate or political committee's chairperson, rather than by a candidate.



**REPORTING PERIOD:** 

Status of Report (please select one):

• for the current due date

Oan amendment to a previous report filed on:

Name of Campaign Committee/Political Committee:	Friends of Monique Ashton		
Name of Candidate/Campaign Chairperson:	Monique Ashton		
Name of Treasurer:	Mathew McCormick		
Name as it Appears on Account:	Name of Finar	ncial Institution:	
Committee to Elect Monique Ashton	Sandy Springs	Bank	
(Primary Financial Account)			
Committee to Elect Monique Ashton	Paypal		
(Other Accounts)			
* NOTE: All pages of the Campaign Finance Report mus	t by submitted when filing		
DUE DATES			
Report Submittal Schedule:			
OFFICE  11/1/2023 - Second Pre-Election Transactions through 10/31/2023	BY 5:00 PM TO THE CITY CLERK'S  Campaign Finance Report	11/8/20xx - Annual Report MUST BE ELECTRONICALLY CLERK'S OFFICE. (see Sec. 8.81 of the City Co	./2023 FILED BY 5:00 PM TO THE CITY

CAMPAIGN FINANCE REPORT TITLE PAGE

O final and the account has been/will be terminated

(Date)

Second Pre-Election Report (10/04/2023 through 10/31/2023)

**Amended Report:** 

No

<sup>\*</sup> Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.

Amended Report:

No

	Name of Campaign C	ommittee/Political Committee:	Friends of Monique Ashton				
	Nothing to rep	oort on this schedule for this reporting period.					
	(1)	(2)		(3)	(4)	(5)	(6)
	` '	tions/Receipts other than Sections 2, 3,or 4		(3)	(1)	(3)	For Source OTHER,
	SECTION 1. CONTINUE	lions/ receipts other than sections 2, 3,01 4					
Ref	_						Enter a Brief
No.	Date	Name	Address	Receipt Type	Source	Amount	Description
4	10/4/2023	Omar Z Oweiss	736 Anderson Ave Rockville MD	Pay Pal or Other Similar	General Contribution (Campaign and non-	25.00	
1			20850	Method	Campaign Committee)		
2	10/5/2023	Nancy Breen	713 Ivy League Ln Rockville MD	Pay Pal or Other Similar	General Contribution (Campaign and non-	100.00	
2			20850	Method	Campaign Committee)		
2	10/6/2023	Helen Arteaga	110-09 Saultell Ave Corona NY	Pay Pal or Other Similar	General Contribution (Campaign and non-	1,000.00	
3			11368	Method	Campaign Committee)		
4	10/7/2023	Lady Maldonado	104 North Street Jersey City NJ	Pay Pal or Other Similar	General Contribution (Campaign and non-	1,000.00	
4			7307	Method	Campaign Committee)		
_	10/8/2023	Elizabeth Swibel	121 Bullard Circle Rockville MD	Pay Pal or Other Similar	General Contribution (Campaign and non-	100.00	
5			20850	Method	Campaign Committee)		
_	10/8/2023	Ruth Steinmetz	6 Tegner Ct Rockville MD 20850	Pay Pal or Other Similar	General Contribution (Campaign and non-	50.00	
б				Method	Campaign Committee)		
7	10/13/2023	Rene LaVigne	1401 Mercantile Ln Suite 300	Pay Pal or Other Similar	General Contribution (Campaign and non-	1,000.00	
/			Upper Marlboro MD 20774	Method	Campaign Committee)		
0	10/15/2023	Pamela Taylor	419 Woodcrest Dr SE	Pay Pal or Other Similar	General Contribution (Campaign and non-	100.00	
8			Washington DC 20033	Method	Campaign Committee)		
0	10/15/2023	Paul Newman	8 Henson Oaks Ln Rockville MD	Pay Pal or Other Similar	General Contribution (Campaign and non-	200.00	
9			20850	Method	Campaign Committee)		
10		pamela godet	2251 Pimmit drive 1217 Falls	Pay Pal or Other Similar	General Contribution (Campaign and non-	100.00	
10			Church VA 22043	Method	Campaign Committee)	10.00	
11	10/15/2023	George Ashton	530 Anderson Avenue Rockville	Pay Pal or Other Similar	General Contribution (Campaign and non-	10.00	
11	40/45/2022	5 5 i	MD 20850	Method	Campaign Committee)	250.00	
12	10/15/2023	Ernestine Benedict	9806 NE 32nd St Bellevue WA	Pay Pal or Other Similar	General Contribution (Campaign and non-	250.00	
12	40/45/2022	C:   D	98004	Method	Campaign Committee)	100.00	
12		Cindy Dyballa	515 Elm Ave Takoma Park MD	Pay Pal or Other Similar	General Contribution (Campaign and non-	100.00	
13		Coulled Callegradi	No Street Address Provided No	Method	Campaign Committee)	100.00	
14		Sudha Gollapudi		Pay Pal or Other Similar	General Contribution (Campaign and non-	100.00	
14		Jannifor Coret	City Provided 20001	Method  Day Ballor Other Similar	Campaign Committee)	75.00	
15		Jennifer Gerst	10934 Rocky Mt Way Silver	Pay Pal or Other Similar	General Contribution (Campaign and non-	75.00	
13		Cheryl Anderson	Spring MD 20902 1327 Torrey Pines Rd La Jolla CA	Method Pay Pal or Other Similar	Campaign Committee) General Contribution (Campaign and non-	75.00	
16		Cheryi Anderson	1	1 '	Campaign Committee)	73.00	
		George Ashton	92037 530 Anderson Avenue Rockville	Method Pay Pal or Other Similar	General Contribution (Campaign and non-	1,000.00	
17	10/17/2023	George Asilton	MD 20850	Method	Campaign Committee)	1,000.00	
	10/18/2023	Stephanie Clemons	3505 Bellflower Ln 305 Rockville	Pay Pal or Other Similar	General Contribution (Campaign and non-	100.00	
18		Stephanie Ciemons	MD 20852	Method	Campaign Committee)	100.00	
		Li-Ching Chen	808 Oak Knolle Terrace Rockville	Check	General Contribution (Campaign and non-	200.00	
19	10/13/2023	Li Ching Chen	MD 20850	Check	Campaign Committee)	200.00	
	10/19/2023	Minze Chen	12509 Bridgeton Drive Potomac	Check	General Contribution (Campaign and non-	200.00	
20	10/15/2023		MD 20854		Campaign Committee)	200.00	
	10/19/2023	Terry Tsao	504 Redland Blvd Rockville MD	Check	General Contribution (Campaign and non-	100.00	
21	10/15/2023	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20850		Campaign Committee)	100.00	
	10/20/2023	alan Bolden	5351 MacArthur Blvd., N.W.	Pay Pal or Other Similar	General Contribution (Campaign and non-	250.00	
22	10,20,2023		Washington DC 20016	Method	Campaign Committee)	230.00	
	10/21/2023	Hung-bin Ding	5992 Autumn Spell Elkridge MD	Pay Pal or Other Similar	General Contribution (Campaign and non-	250.00	
23	10, 21, 2023		21075	Method	Campaign Committee)	233.30	
			<b>= =</b> U / U	IIIICHIOA	- CALLIDAINI COLLIIIIILLECT		

Amended Report:

No

Nothing to report on this schedule for this reporting period:   102   20			ommittee/Political Committee:	Friends of Monique Ashton				
Secrition   Contributions   Receipts other than Sections 2, 3, or 4			/2)	•	(2)	(4)	/E)	(6)
Date   Name   Address   Recipit Type   Source   Amount   Description		<u> </u>	ions/Possints other than Sections 2.2 or 4		(3)	(4)	(5)	• • • • • • • • • • • • • • • • • • • •
Name		SECTION 1: CONTRIBUT	lons/ Receipts other than Sections 2, 3, or 4					
10/23/2012   Debrain Landau   28.00   Debrai								
10/23/2023   Deborsh Landau   308 Craib Dave Rockville MD   20850   Sas Anderson Ave. Rockville MD   20850   Sas Ande	No.				•		Amount	Description
10/23/2023   Christy Kennig	2.4	10/23/2023	Chiara Spector-Naranjo	556 Anderson Ave Rockville MD	Pay Pal or Other Similar	General Contribution (Campaign and non-	25.00	
20850	24							
26	25	10/23/2023	Deborah Landau	308 Crabb Ave Rockville MD	Pay Pal or Other Similar	· · · ·	100.00	
10/23/2023   GLENDA LLAROCQUE LAROCQUE   155-12 77th Ave Private House   10/23/2023   loyce Brayboy   1327 this Treets W 1912   Method   Campaign and non-   100.00   10/23/2023   loyce Brayboy   1327 this Treets W 1912   Method   Campaign and non-   250.00   Campaign and non	25							
10/23/2023   Dyrce Brayboy   132 Half Street SW H102   Dyres Brayboy   1322 Half Street SW H102   Dyres Brayboy   1322 Half Street SW H102   Dyres Brayboy   Dyres Brayboy   1322 Half Street SW H102   Dyres Brayboy   Dyre	26	10/23/2023	Christy Koenig		_ ·	· · · ·	100.00	
10/23/2023   Vege Brayboy   1322 Half Street SW H102   Pay Falor Other Similar   Method   Campaign and non-	20	40/22/2022	CLEADA L LADOCOLIE LADOCOLIE				100.00	
10/23/2023   Joyce Brayboy	27	10/23/2023	GLENDA L LAROCQUE LAROCQUE		_ ·		100.00	
Machine   Mach	۷,	10/22/2022	Lavias Bravilasi				350.00	
29   10/23/2023   Suzan Pitman   722 Grandin Ave Rockville MD   20850   Methods   Camazian Committee   250.00   Methods   250.00   Me	28	10/23/2023	Joyce Brayboy		_ ·	· · · ·	250.00	
20850	20	10/22/2022	Suzan Ditman				350.00	
10/24/023   Paresma Patel   607 Anderson Ave Rockville MD   20850   Method   Campaign Committee)   10/25/2023   Suann Lee   308 Pure Spring Cres Rockville MD   20850   Method   Campaign Committee)   20.00	29	10/23/2023			·		250.00	
20850		10/24/2022	Paresma Patel				20.00	
10/25/2023   Sunn Lee	30	10/24/2023	ratesilia ratei		·	· · · -	20.00	
10/25/2023 Maryellen Thiroff		10/25/2023	Suann Lee				100.00	
10/25/2023 Maryellen Thiroif   407 Mercer Rd Rockville MD   20852   20852   400 Guy Rd Orlando FL 32828   400 Guy Rd Orlando	31	10/23/2023	Sudim Ecc		·		100.00	
10/26/2023   Gusta LaRocque		10/25/2023	Marvellen Thirolf				15.00	
10/26/2023   Gustav LaRocque   400 Guy Rd Orlando FL 32828   Pay Pal or Other Similar Method   Campaign Committee   Campaign Committe	32	20, 20, 2020			·		20.00	
Method   Camasian Committee		10/26/2023	Gustav LaRocque				500.00	
10/27/2023   O'Anna Jensen   529 Anderson Avenue Rockville   M2 289 Anderson Avenue Rockville   M3 289 Anderson Avenue Rockville   M2 289 Anderson Avenue Rockville   M3 289 Anderson Avenue Rockville   M3 289 Anderson Avenue Rockville   M3 289 Anderson Avenue Rockville   M4 289 Anderson Avenue Rockville   M2 289 Anderson Avenue	33	, ,	'	,	·			
10/29/2023   joseph Quash   10849 Symphony Park Dr North Bethesda MD 20852   Method   Campaign and non-campaign Committee		10/27/2023	D'Anna Jensen	529 Anderson Avenue Rockville			100.00	
Set   Set	34			MD 20850				
10/30/2023   melford walker   4080 Pine Cove Court Tucker GA 30084   Method   Campaign Committee   Check   General Contribution (Campaign and non-Campaign Committee   Check   Check   Check   General Contribution (Campaign Committee   Check   Che		10/29/2023	joseph Quash	10849 Symphony Park Dr North	Pay Pal or Other Similar	General Contribution (Campaign and non-	300.00	
3084   Nethod   Campaign Committee   Campaign Committee   Campaign and non- 2109 Benjamin Street McLean VA Pay Pal or Other Similar General Contribution (Campaign and non- 2100 Log Page 1 or Other Similar Method Campaign Committee   Check General Contribution (Campaign and non- 2100 Log Page 1 or Other Similar Method Campaign Committee   Check General Contribution (Campaign and non- 2100 Log Page 1 or Other Similar Method Campaign Committee   Check General Contribution (Campaign and non- 2100 Log Page 1 or Other Similar Method Campaign Committee   Check General Contribution (Campaign and non- 2100 Log Page 1 or Other Similar Method Campaign Committee   Check General Contribution (Campaign and non- 2100 Log Page 1 or Other Similar Method Campaign Committee   Check General Contribution (Campaign and non- 2100 Log Page 1 or Other Similar Method Campaign Committee   Check General Contribution (Campaign and non- 2100 Log Page 1 or Other Similar Method Campaign Committee   Check General Contribution (Campaign and non- 2100 Log Page 1 or Other Similar Method Campaign Committee   Check General Contribution (Campaign and non- 2100 Log Page 1 or Other Similar Method Campaign Committee   Check General Contribution (Campaign and non- 2100 Log Page 1 or Other Similar Method Campaign Committee   Check General Contribution (Campaign and non- 2100 Log Page 1 or Other Similar Method Campaign Committee   Check General Contribution (Campaign and non- 2100 Log Page 1 or Other Similar Method Campaign Committee   Check General Contribution (Campaign and non- 2100 Log Page 1 or Other Similar Method Campaign Committee   Check General Contribution (Campaign and non- 2100 Log Page 1 or Other Similar Method Campaign Committee   Check General Contribution (Campaign and non- 2100 Log Page 1 or Other Similar Method Campaign Committee   Check General Contribution (Campaign and non- 2100 Log Page 1 or Other Similar Method Campaign Committee   Check General Contribution (Campaign and non- 2100 Log Page 1 or Other Similar Method Campaign Comm	35			Bethesda MD 20852	Method	Campaign Committee)		
10/31/2023   Kendrick Ashton   7109 Benjamin Street McLean VA   Pay Pal or Other Similar   General Contribution (Campaign and non-Campaign Committee)   1,000.00		10/30/2023	melford walker	4080 Pine Cove Court Tucker GA	Pay Pal or Other Similar	General Contribution (Campaign and non-	100.00	
10/31/2023   Lilit Ghazaryan	36							
10/31/2023 Lilit Ghazaryan		10/31/2023	Kendrick Ashton	7109 Benjamin Street McLean VA	Pay Pal or Other Similar	General Contribution (Campaign and non-	1,000.00	
38         MD 20850         Campaign Committee)         Campaign Committee)           40 </td <td>3/</td> <td></td> <td></td> <td>22101</td> <td></td> <td></td> <td></td> <td></td>	3/			22101				
39       60 <td< td=""><td>20</td><td>10/31/2023</td><td>Lilit Ghazaryan</td><td></td><td>Check</td><td></td><td>1,000.00</td><td></td></td<>	20	10/31/2023	Lilit Ghazaryan		Check		1,000.00	
40       6       7       7       7       7       7       7       7       8       7       8       8       8       9       8       8       9       8       9				MD 20850		Campaign Committee)		
41       42       43       44 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
42       6	40							
43       6	41							
44       ————————————————————————————————————	42							
44       ————————————————————————————————————	43							
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46       6								
47       6								
48       6								
49       50       51								
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51	49							
51	50							

Amended Report:

No

		committee/Political Committee: port on this schedule for this reporting period	Friends of Monique Ashton			<del></del>	
Γ	(1)	(2)		(3)	(4)	(5)	(6)
	SECTION 1: Contribut	tions/Receipts other than Sections 2, 3,or 4		(3)	(4)	(5)	For Source OTHER,
Ref							Enter a Brief
No.	Date	Name	Address	Receipt Type	Source	Amount	Description
53	2460	Traine	7 (44) 655	поселе туре	304.00	7	2000.170.011
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56							
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79 80							
			+		+		
81 82			-			+	
83							
84							
85							
86			-				
87							
88							
89							1
90							
91							
92							1

REPORTING PERIOD: Second Pre-Election Report (10/04/2023 through 10/31/2023)

Amended Report: No

			SCHEDULE 1: CONTR	RIBUTIONS AND OTHER REC	CEIPTS		
		ommittee/Political Committee:	Friends of Monique Ashton			_	
	Nothing to rep	ort on this schedule for this reporting period	d.				
	(1)	(2)		(3)	(4)	(5)	(6)
	<b>SECTION 1: Contribut</b>	ions/Receipts other than Sections 2, 3,or 4		•			For Source OTHER,
Ref							Enter a Brief
No.	Date	Name	Address	Receipt Type	Source	Amount	Description
93							
94							
95							
96							
97							
98							
99							
100							
101							
102							
103							
104							
105							
					Subtotal	\$10,345.00	

Amended Report:

No

	Name of Campaign C	ommittee/Political Committee:	Friends of Monique Ashton				
	Nothing to rep	ort on this schedule for this reporting period.					
	(1)	(2)		(3)	(4)	(5)	(6)
		ions/Receipts other than Sections 2, 3,or 4			- <del>1</del>		For Source OTHER,
Ref							Enter a Brief
No.	Date	Name	Address	Receipt Type	Source	Amount	Description
	SECTION 2: Loans Rec	ceived					
Ref							
No.	Date	Name	Address	Receipt Type	Source (Loans Received)	Amount	
	10/4/2023	George & Monique Ashton	530 Anderson Avenue Rockville	Electronic Receipt or Credit	Self	2,143.33	
1			MD 2850	Card			
	10/17/2023	George & Monique Ashton	530 Anderson Avenue Rockville MD 2850	Electronic Receipt or Credit Card	Self	7,000.00	
	10/27/2023	George & Monique Ashton	530 Anderson Avenue Rockville	Electronic Receipt or Credit	Self	26,000.00	
			MD 2850	Card			
2							
					Subtotal	35,143.33	
	SECTION 3: Loans For	rgiven					
Ref				Receipt Type			
No.	Date	Name	Address	(Not Applicable)	Source (Loans Forgiven)	Amount	
1							
2							
					Total	\$0.00	
	SECTION 4: In-Kind Co	ontributions 			Constitution of the Constitution		
Ref	5.1.	Name			Source (In-Kind Contributions)		
No.	Date	Name	Address		a Brief Description	Amount	
1		Bridgette Newton	10 Dale Drive Rockville MD 20850			150.00	
2	10/24/2023	Christ Beinecke	1006 Reserve Champion Drive	Meet and Greet		F1 00	
3			Rockville MD 20850			51.00	
<u>3</u>			+				
<del></del>							
					Total	\$201.00	
		1	<u> </u>	!	TOTAL (Sections 1 and 2)	\$45,488.33	
	1				· '1		

REPORTING PERIOD: Second Pre-Election Report (10/04/2023 through 10/31/2023)

Amended Report: No.

#### SCHEDULE 2: EXPENDITURES

Ī		ommittee/Political Committee:	Friends of Monique Ashton		_		
<u> </u>		ort on this schedule for this reporting p		1	T	1.	Τ
(	7)	(8)	(9)	(10)	(11)	(12)	(13)
		To Whom Paid					
9	SECTION 1: Expenditu	ıres					
				Payment Type			
Ref				(Check #; Fee "F";		Total	<b>Brief Descirption (Category</b>
No.	Date	Name	Address	Electronic Payment "EP")	Category	Amount	"Other" only)
1	10/6/2023	CJ Enterprises	12 Maxim Lane Rockville MD	Check #2	Campaign Materials	610.56	T-Shirts
		InMark Media	9333 Fraser Ave Silver Spring, MD	EP	Campaign Materials	10,150.00	#1 Newsletter Mailer
2			20910			,	
	10/19/2023	InMark Media	9333 Fraser Ave Silver Spring, MD	EP	Campaign Materials	6,483.34	#1 Newsletter Mailer
3			20910				
4	10/25/2023	Matthew Sheriff	,	EP	Campaign Materials	425.00	Work on Letter
4	10/27/2022	InMark Media	29407	rp.	Compaign Matarials	2,797.14	Mailer
5	10/2//2023	Iniviark Media	9333 Fraser Ave Silver Spring, MD 20910	EP	Campaign Materials	2,797.14	lvialier
	10/21/2023	Google		EP	Website/Media & Digital Advertising	200.00	Google Ads
6	,,				grant and a second		
	10/24/2023	Google	Google.com	EP	Website/Media & Digital Advertising	350.00	Google Ads
7							
8		Accurate Append	• • • • • • • • • • • • • • • • • • • •	EP	Campaign Materials		Campaign Outreach
9	10/21/2023	MailChimp	www.mailchimp.com	EP	Campaign Materials	100.00	Upgrade Account
	10/21/2023	Signs on the Cheap	11525 Stonehollow Dr B220	EP	Campaign Materials	390.21	Yard Signs
10			Austin, TX				
11	10/8/2023	Siteground	www.siteground.com	EP	Website/Media & Digital Advertising	599.76	Website Hosting
11	10/21/2022	Paypal Fees	www.paypal.com	EP	Fees Deducted for	272 21	tranaction fees
12	10/31/2023	raypairees	www.paypai.com	Lr	Contributions/Interest	272.31	tranaction rees
13					Contributions/interest		
14							
15							
					Subtotal	\$23,431.68	
•	SECTION 2: Loan Prince	cipal Repayments			- Juniotus	<b>V23) 132133</b>	
	2011011212001111111			Payment Type			
Ref				(Check #; Fee "F";	Category (Loan Principal	Total	
	Data	Nome	Address	Electronic Payment "EP")			
No.	Date	Name	Address	Electronic Payment EP )	Repayments Only)	Amount	
1							
2							
3							
4							
					Subtotal	\$0.00	<u> </u>
					TOTAL	\$23,431.68	

		Amended Report:	No
REPORTING PERIOD:	Second Pre-Election Report (10/04/2023 through 10/31/2023)	Amended Report:	NO

#### **SCHEDULE 3: OUTSTANDING OBLIGATIONS**

Name of Campaign Committee/Political Committee	: Friends of Monique Ashton
Nothing to report on this schedule for this r	enorting period.

	(14)		(15)	(16)	(17)
Ref			Date of	Balance Due	
No.	Name of Creditor	Address	Obligation	on Obligation	Description (REQUIRED)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
			Total	\$0.00	

|--|

#### **SCHEDULE 4: STATUS OF LOAN REQUIRING WRITTEN CONSENT**

	Campaign Committee/Political Committee: Friends of Monio	que Ashton						
Transaction Period: This Report provides status of each loan requiring written consent								
A separate Schedule 4 must be completed for each loan requiring written consent								
A separate schedule 4 mast be completed for each four requiring written consent								
writte conser	er 8 of the Rockville City Code provides that no loan may be man consent of the candidate. A loan from a candidate or a candidate or a candidate. A loan to a slate of candidates requires the written consent e. The consent is given on Schedule 5 of the Campaign Finance	idate's spouse to the candidate's committee does not of each candidate, even if the loan is from a candidat	require written e or a candidate's					
Line 1	Name of Lender:							
Line 2	Address of Lender:							
Line 3	Date on which Loan was Received by Campaign:							
Line 4	Original Amount of the Loan:							
Line 5 Line 6 Line 7	Loan Principal Repayments in Current Reporting Period		0.00 <u>0.00</u> <b>0.00</b>					
Line 8	Loan Forgiveness in Prior Reporting Periods		0.00					
Line 9	Loan Forgiveness in Current Reporting Period		0.00					
Line 10	Total Loan Forgiveness		0.00					
Line 11	Loan Balance		0.00					
Line 12 Line 13 Line 14	Terms of the Loan: Interest Rate: Schedule for Repayment: Date on which written consent was provided:							

REPORTING PERIOD:	Second Pre-Election Report (10/04/2023 through 10/31/2023	Amended Report:	No
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**COMMENTS AND EXPLANATIONS** Name of Campaign Committee/Political Committee: Friends of Monique Ashton **SCHEDULE 1: RECEIPTS** SECTION 1: Contributions/Receipts other than Sections 2, 3,or 4 Ref No. **Comments and Explanations SECTION 2: Loans Received** Ref No. **Comments and Explanations SECTION 3: Loans Forgiven** Ref No. **Comments and Explanations SECTION 4: In-Kind Contrbutions** Ref No. **Comments and Explanations SCHEDULE 2: EXPENDITURES SECTION 1: Expenditures** Ref No. **Comments and Explanations SECTION 2: Loan Principal Repayments** Ref No. **Comments and Explanations SCHEDULE 3: OUTSTANDING OBLIGATIONS Name of Creditor Comments and Explanations** 

**OUTSTANDING UNPAID BILLS** 

**10** Outstanding Unpaid Bills

Page 12 of 12 **Amended Report:** No **REPORTING PERIOD:** Second Pre-Election Report (10/04/2023 through 10/31/2023) **CAMPAIGN FINANCE REPORT SUMMARY SHEET** Name of Campaign Committee/Political Committee: Friends of Monique Ashton **BALANCES IN FINANCIAL ACCOUNTS** 1 Balance from Last Report (Enter amount from Line 4 of your previous report's Summary Sheet) \$8,948.98 + 2 Total Receipts/Contributions \$45,488.33 **3** Total Expenditures \$23,431.68 4 Balance in Financial Accounts (This amount should be carried forward and entered on

LOANS 5 Balance from Last Report (Enter amount from Line 9 of your previous report's Summary Sheet) \$16,534.70 6 Loans Received \$35,143.33 7 Loan Principal Repayments \$0.00 **8** Loan Forgiveness \$0.00 = 9 Outstanding Loans Balance (This amount should be carried forward and entered on Line 5 of your next report's Summary Sheet) \$51,678.03

Line 1 of your next report's Summary Sheet)

IN-KIND CONTRIBUTIONS

11 In-Kind Contributions
(current reporting period only) \$201.00

CERTIFICATION: I SOLEMNLY AFFIRM UNDER THE PENALTIES OF PERJURY THAT THE CONTENTS OF THE FOREGOING REPORT ARE TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

\$0.00

\$31,005.63

*CANDIDATE	DATE	TREASURER	DATE